

South Texas ISD

Check Register Board Report

July 2018

CHECK	DATE	VENDOR	AMOUNT
107660	7/11/2018	AMERICAN EXPRESS	\$ 126.66
107661	7/11/2018	APPLE COMPUTER INC	\$ 739.00
107662	7/11/2018	JOHNNY'S TRUE VALUE	\$ 73.73
107663	7/11/2018	BORDERLAND HARDWARE	\$ 114.68
107664	7/11/2018	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 200.00
107665	7/11/2018	CED	\$ 393.05
107666	7/11/2018	BURTON AUTO SUPPLY	\$ 991.98
107667	7/11/2018	H E BUTT GROCERY	\$ 538.39
107668	7/11/2018	CITY OF EDINBURG	\$ 2,573.41
107669	7/11/2018	VERIZON WIRELESS	\$ 17,532.80
107670	7/11/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,153.10
107671	7/11/2018	GULF COAST PAPER CO	\$ 11,861.84
107672	7/11/2018	O REILLY AUTOMOTIVE, INC.	\$ 19,145.71
107673	7/11/2018	LONGHORN BUS SALES, LLC	\$ 11,210.75
107674	7/11/2018	OIL PATCH FUEL & SUPPLY INC	\$ 17,717.25
107675	7/11/2018	UNIVERISTY OF TEXAS RGV	\$ 1,175.00
107676	7/11/2018	OFFICE DEPOT, INC.	\$ 916.78
107677	7/11/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,805.00
107678	7/11/2018	RISICA & SONS	\$ 217.75
107679	7/11/2018	CITY OF SAN BENITO WATERWORKS	\$ 1,199.17
107680	7/11/2018	SARGENT-WELCH SCIENTIFIC	\$ 3,953.55
107681	7/11/2018	TASBO	\$ 1,490.00
107682	7/11/2018	UNIFIRST HOLDINGS INC	\$ 180.63
107683	7/11/2018	VALLEY TOWN CRIER	\$ 1,117.00
107684	7/11/2018	WAL-MART COMMUNITY BRC	\$ 239.96
107685	7/11/2018	XEROX CORPORATION	\$ 4,153.65
107686	7/11/2018	POSITIVE PROMOTIONS, INC.	\$ 92.70
107687	7/11/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 2.00
107688	7/11/2018	JANIE SANCHEZ	\$ 223.68
107689	7/11/2018	PETROLEUM SOLUTIONS INC	\$ 499.55
107690	7/11/2018	SOUTH TEXAS MOULDING INC	\$ 56.00
107691	7/11/2018	CDW GOVERNMENT, INC.	\$ 493.08
107692	7/11/2018	LUBY S CAFETERIA	\$ 221.76
107693	7/11/2018	EXQUISITA TORTILLAS	\$ 59.40
107694	7/11/2018	MCCOY CORPORATION	\$ 86.78
107695	7/11/2018	LEE PUCKETT	\$ 122.40
107696	7/11/2018	EMILIO R FLORES	\$ 661.00
107697	7/11/2018	PEARSON EDUCATION	\$ 2,579.10
107698	7/11/2018	B & H PHOTO-VIDEO	\$ 551.59
107699	7/11/2018	AUTO BUS AIR, INC.	\$ 502.77
107700	7/11/2018	CLEMENTE DEL CAMPO	\$ 403.74
107701	7/11/2018	PPG ARCHITECTURAL FINISHES	\$ 799.90
107702	7/11/2018	OAK FARMS - SAN ANTONIO	\$ 3,205.66

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107703	7/11/2018	DELL MARKETING L.P.	\$ 3,746.40
107704	7/11/2018	CHALK S TRUCK PARTS	\$ 1,192.50
107705	7/11/2018	FUEL INJECTION SERVICE, INC	\$ 619.06
107706	7/11/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,049.16
107707	7/11/2018	RIGOBERTO OLIVAREZ	\$ 319.27
107708	7/11/2018	AMAZON.COM (BILLING DEPT)	\$ 2,322.39
107709	7/11/2018	STAPLES BUSINESS ADVANTAGE	\$ 4,169.75
107710	7/11/2018	NASHLA SHOWERY STOWE	\$ 1,660.00
107711	7/11/2018	MARLA M. GUERRA, ED.D.	\$ 1,298.78
107712	7/11/2018	EFRAIN GARZA	\$ 81.22
107713	7/11/2018	MARIA G. LEAL	\$ 79.68
107714	7/11/2018	HECTOR GONZALES	\$ 388.73
107715	7/11/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 545.52
107716	7/11/2018	EL PATO MEXICAN FOOD LP	\$ 57.01
107717	7/11/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,668.00
107718	7/11/2018	RAINBOW PIZZA LLC	\$ 3,037.32
107719	7/11/2018	HOBBY LOBBY	\$ 177.15
107720	7/11/2018	JEFFREY JAY PIERCE	\$ 138.88
107721	7/11/2018	SHAHN REBER	\$ 445.37
107722	7/11/2018	BARNES & NOBLE INC	\$ 954.89
107723	7/11/2018	LOWE S	\$ 331.68
107724	7/11/2018	TARA PRATT	\$ 558.55
107725	7/11/2018	JAS ELECTRIC INC	\$ 890.00
107726	7/11/2018	ANDREW CORTEZ	\$ 308.23
107727	7/11/2018	MARIA D. OCHOA	\$ 36.35
107728	7/11/2018	RICE UNIVERSITY	\$ 1,210.00
107729	7/11/2018	ALEX PASCUA COMPLE	\$ 432.10
107730	7/11/2018	CARMEN AVILA	\$ 337.01
107731	7/11/2018	CM GRAPHICS & SIGNS	\$ 303.80
107732	7/11/2018	TEXAS ALTERNATOR STARTER SERVI	\$ 695.00
107733	7/11/2018	FLOWERS BAKING CO.	\$ 326.30
107734	7/11/2018	CESAR GARCIA	\$ 972.00
107735	7/11/2018	MARIA A. ALCOSER	\$ 334.60
107736	7/11/2018	PROFORMA A-Z SPECIALTIES	\$ 965.00
107737	7/11/2018	W. E. IMHOFF & COMPANY INC	\$ 4,337.50
107738	7/11/2018	RAPTOR TECHNOLOGIES, INC.	\$ 1,695.00
107739	7/11/2018	MARLA R. KNAUB	\$ 45.44
107740	7/11/2018	COFFEE ZONE	\$ 117.00
107741	7/11/2018	1ST FP SERVICES, LLC	\$ 125.00
107742	7/11/2018	4IMPRINT, INC.	\$ 1,177.98
107743	7/11/2018	WALSH, GALLEGOS, TREVINO,	\$ 38,178.36
107744	7/11/2018	APOLLO TOWING	\$ 421.00

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107745	7/11/2018	RICOH USA, INC	\$ 1,232.68
107746	7/11/2018	RICOH USA, INC	\$ 11,328.60
107747	7/11/2018	RAMON MONTALVO, III	\$ 490.58
107748	7/11/2018	CROWNE PLAZA RIVER OAKS	\$ 649.35
107749	7/11/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 9,870.84
107750	7/11/2018	HECTOR ROJAS	\$ 880.00
107751	7/11/2018	COMFORT SUITES IH-35 (TX917)	\$ 372.12
107752	7/11/2018	JACLYN JENISE BUELOW	\$ 262.58
107753	7/11/2018	MARISA CAVAZOS	\$ 170.80
107754	7/11/2018	NANCY S. TALAVERA	\$ 35.68
107755	7/11/2018	REDFISH RECYCLING	\$ 462.62
107756	7/11/2018	CHICK-FIL-A	\$ 31.56
107757	7/11/2018	BEST WESTERN	\$ 392.36
107758	7/11/2018	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 19,890.29
107759	7/11/2018	ANN VICKMAN	\$ 362.97
107760	7/11/2018	MELISSA TAPIA	\$ 460.88
107761	7/11/2018	THE UNIVERSITY OF TEXAS	\$ 27,312.87
107762	7/11/2018	VALLEY METRO SECURITY, LLC	\$ 37,844.14
107763	7/11/2018	INK FX	\$ 2,520.00
107764	7/11/2018	WYNDHAM HOUSTON MEDICAL CENTER	\$ 658.23
107765	7/11/2018	NEOPOST USA INC.	\$ 161.52
107766	7/11/2018	MID VALLEY TRAILER REPAIR, INC	\$ 6,791.73
107767	7/11/2018	BERTHA ALVAREZ	\$ 780.00
107768	7/11/2018	SYSCO CENTRAL TEXAS, INC	\$ 1,060.80
107769	7/11/2018	MOMAR, INC	\$ 709.81
107770	7/11/2018	DAVID ROLANDO GARZA	\$ 418.15
107771	7/11/2018	ERNESTO BALLI	\$ 320.28
107772	7/11/2018	OCTAVIO LOPEZ VILLAGOMEZ	\$ 700.00
107773	7/11/2018	NETWORKFLEET	\$ 2,311.90
107774	7/11/2018	TEXAS HEALTH OCCUPATIONS ASSOC.	\$ 550.00
107775	7/11/2018	INN OF THE HILLS HOTEL	\$ 406.60
107776	7/11/2018	JONES & BARTLETT LEARNING LLC	\$ 8,594.56
107777	7/11/2018	SUN VALLEY AVIATION, INC.	\$ 3,244.14
107778	7/11/2018	LIVE OAK NURSERY	\$ 281.75
107779	7/11/2018	TRIEAGLE ENERGY, L.P	\$ 68,238.37
107780	7/11/2018	EL JARDIN SUPERETTE	\$ 200.00
107781	7/11/2018	THE GEORGE	\$ 1,409.19
107782	7/11/2018	ICHECKU DRUG & ALCOHOL TESTING SERVICES	\$ 55.00
107783	7/11/2018	T & W TIRE LLC	\$ 12,339.90
107784	7/11/2018	VANESSA MARIE MANRIQUE	\$ 461.22

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107785	7/11/2018	MICHAEL GRAGERT	\$ 1,000.00
107786	7/11/2018	SURESTAY PLUS HOTEL	\$ 665.95
107787	7/11/2018	RUBEN LEO	\$ 99.00
107788	7/11/2018	MIRIAM E. GARCIA	\$ 122.40
107789	7/11/2018	TOWNEPLACE SUITES SEGUIN	\$ 491.48
107790	7/19/2018	BSN SPORTS/US GAMES	\$ 346.29
107791	7/19/2018	AMERICAN EXPRESS	\$ 12,243.86
107792	7/19/2018	APPLE COMPUTER INC	\$ 3,279.50
107793	7/19/2018	GOMEZ, MENDEZ, SAENZ, INC.	\$ 15.00
107794	7/19/2018	DICK BLICK	\$ 1,525.54
107795	7/19/2018	STERICYCLE INC	\$ 90.88
107796	7/19/2018	BORDERLAND HARDWARE	\$ 11.49
107797	7/19/2018	CED	\$ 3,142.48
107798	7/19/2018	BURTON AUTO SUPPLY	\$ 198.56
107799	7/19/2018	H E BUTT GROCERY	\$ 803.98
107800	7/19/2018	GRACIELA CAMARGO	\$ 104.40
107801	7/19/2018	CENTRAL PLUMBING	\$ 1,409.54
107802	7/19/2018	CULLIGAN WATER CONDITIONING	\$ 287.50
107803	7/19/2018	DEMCO, INC	\$ 12,297.58
107804	7/19/2018	ELECTRONICS & INSTRUMENTATION	\$ 80.00
107805	7/19/2018	FEDEX	\$ 123.09
107806	7/19/2018	FISHER SCIENTIFIC	\$ 65.85
107807	7/19/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,714.84
107808	7/19/2018	HARRY GOETTE	\$ 64.64
107809	7/19/2018	A & D PHONE SERVICE	\$ 240.00
107810	7/19/2018	GULF COAST PAPER CO	\$ 5,379.13
107811	7/19/2018	O REILLY AUTOMOTIVE, INC.	\$ 611.41
107812	7/19/2018	LABATT FOOD SERVICE	\$ 8,906.51
107813	7/19/2018	LASERLUX	\$ 434.00
107814	7/19/2018	LONGHORN BUS SALES, LLC	\$ 72.45
107815	7/19/2018	NORMA B. SANCHEZ	\$ 43.76
107816	7/19/2018	MOORE MEDICAL, LLC	\$ 3,955.43
107817	7/19/2018	THE MONITOR-AIM MEDIA TEXAS	\$ 1,517.18
107818	7/19/2018	THE MONITOR-AIM MEDIA TEXAS	\$ 9,561.54
107819	7/19/2018	OIL PATCH FUEL & SUPPLY INC	\$ 5,431.90
107820	7/19/2018	JORGE TREVINO	\$ 464.12
107821	7/19/2018	OFFICE DEPOT, INC.	\$ 992.87
107822	7/19/2018	RAYMONDVILLE CHRONICLE	\$ 264.60
107823	7/19/2018	TEXAS GAS SERVICE	\$ 52.15
107824	7/19/2018	ROBERT J LERMA	\$ 508.77
107825	7/19/2018	UNIFIRST HOLDINGS INC	\$ 389.20
107826	7/19/2018	WAL-MART COMMUNITY BRC	\$ 418.64
107827	7/19/2018	XEROX CORPORATION	\$ 232.95

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107828	7/19/2018	CDW GOVERNMENT, INC.	\$ 358.01
107829	7/19/2018	ROBERTA ABDALLAH	\$ 117.06
107830	7/19/2018	LUBY S CAFETERIA	\$ 142.85
107831	7/19/2018	JOE W FLY CO INC	\$ 922.95
107832	7/19/2018	AUDIO VISUAL AIDS CORP	\$ 14,796.00
107833	7/19/2018	EXQUISITA TORTILLAS	\$ 28.60
107834	7/19/2018	MCCOY CORPORATION	\$ 308.98
107835	7/19/2018	PEARSON EDUCATION	\$ 104.97
107836	7/19/2018	H & H GOLF CART	\$ 89.80
107837	7/19/2018	OAK FARMS - SAN ANTONIO	\$ 2,766.27
107838	7/19/2018	DELL MARKETING L.P.	\$ 38,236.15
107839	7/19/2018	AMAZON.COM (BILLING DEPT)	\$ 2,346.84
107840	7/19/2018	STAPLES BUSINESS ADVANTAGE	\$ 10,310.62
107841	7/19/2018	ALLEGRA PRINT & IMAGING	\$ 2,535.00
107842	7/19/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 572.80
107843	7/19/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 178.99
107844	7/19/2018	TAMMY CASTILLO	\$ 120.25
107845	7/19/2018	JOHNSTONE SUPPLY-PHARR	\$ 45,942.52
107846	7/19/2018	DAHILL INDUSTRIES	\$ 663.05
107847	7/19/2018	JOHNSON SUPPLY	\$ 10,102.98
107848	7/19/2018	RAINBOW PIZZA LLC	\$ 242.67
107849	7/19/2018	THE UNIVERSITY OF TEXAS AUSTIN	\$ 625.00
107850	7/19/2018	M & A TECHNOLOGY, INC	\$ 138.90
107851	7/19/2018	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 236.01
107852	7/19/2018	SPECIALTY ADVERTISERS	\$ 6,481.42
107853	7/19/2018	AMIGOS LIBRARY SERVICES	\$ 500.00
107854	7/19/2018	BARBARA HEATER	\$ 6.70
107855	7/19/2018	BARNES & NOBLE INC	\$ 1,039.86
107856	7/19/2018	LOWE S	\$ 974.23
107857	7/19/2018	IRMA CASTILLO	\$ 128.00
107858	7/19/2018	LA MEXICANA BAKERY	\$ 60.00
107859	7/19/2018	SYLVIA SANCHEZ GARZA	\$ 517.43
107860	7/19/2018	JENNIFER MAHONEY	\$ 28.80
107861	7/19/2018	MOUNTAIN GLACIER, LLC	\$ 145.27
107862	7/19/2018	ADRIAN GARCIA	\$ 495.46
107863	7/19/2018	SAM S WHOLESALE CLUB	\$ 618.98
107864	7/19/2018	FLOWERS BAKING CO.	\$ 459.54
107865	7/19/2018	AMANDA ODOM	\$ 338.82
107866	7/19/2018	ELICEO MUNOZ, III	\$ 474.95
107867	7/19/2018	PROFORMA A-Z SPECIALTIES	\$ 3,252.00
107868	7/19/2018	SAFEGUARD UNIVERSAL	\$ 1,820.00
107869	7/19/2018	DURATEX APPARREL	\$ 730.50
107870	7/19/2018	LIBRARY DESIGN SYSTEMS, INC.	\$ 10,598.60

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107871	7/19/2018	SMART COM TELEPHONE, LLC	\$ 1,745.50
107872	7/19/2018	DRURY INN & SUITES	\$ 420.85
107873	7/19/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 19,650.14
107874	7/19/2018	ELIZABETH A. CHAVEZ	\$ 393.60
107875	7/19/2018	CARRIE A SAUCEDA	\$ 64.96
107876	7/19/2018	GEORGINA R. VELA	\$ 75.22
107877	7/19/2018	CLASS A THERAPEUTIC &	\$ 8,600.00
107878	7/19/2018	MARIA G. SALINAS	\$ 64.86
107879	7/19/2018	MARYVEL VENEGAS DE HERNANDEZ	\$ 57.99
107880	7/19/2018	HIDALGO COUNTY	\$ 22.50
107881	7/19/2018	ANN VICKMAN	\$ 1,263.59
107882	7/19/2018	LILLIA LIGUEZ	\$ 88.45
107883	7/19/2018	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 156.00
107884	7/19/2018	FUELMAN	\$ 948.17
107885	7/19/2018	CHAMPION AWARDS	\$ 2,863.75
107886	7/19/2018	NOBLE TEXAS BUILDERS,LLC	\$ 40,266.70
107887	7/19/2018	CENTRIX THERAPY	\$ 8,908.64
107888	7/19/2018	MID VALLEY TRAILER REPAIR, INC	\$ 4,751.27
107889	7/19/2018	MARCO OPHTHALMIC, INC	\$ 4,440.00
107890	7/19/2018	SYSCO CENTRAL TEXAS, INC	\$ 1,753.49
107891	7/19/2018	MAYELA CRISTAL SOLANA	\$ 224.55
107892	7/19/2018	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
107893	7/19/2018	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
107894	7/19/2018	WINIFRED GONZALEZ RIOS	\$ 454.20
107895	7/19/2018	HOSA TA, INC	\$ 1,900.00
107896	7/19/2018	GOVCONNECTION,INC.	\$ 1,521.84
107897	7/19/2018	ARTUROS BAR AND GRILL LLC	\$ 71.88
107898	7/19/2018	TERESITAS AT LOS LAGOS	\$ 765.00
107899	7/19/2018	SUN VALLEY AVIATION, INC.	\$ 514.00
107900	7/19/2018	ABIEL J. CANTU	\$ 417.19
107901	7/19/2018	T & W TIRE LLC	\$ 1,092.92
107902	7/19/2018	GWYN ELLEN CARMEAN	\$ 387.77
107903	7/19/2018	AMERICAN RADIO SYSTEMS	\$ 490.00
107904	7/19/2018	JOHN DANIELSON	\$ 47.04
107905	7/19/2018	MIGUEL PLATA	\$ 56.00
107906	7/19/2018	SOUTHWEST SOLUTIONS GROUP	\$ 1,488.75
107907	7/19/2018	CANDLEWOOD SUITES	\$ 1,119.43
107908	7/19/2018	HOME2 SUITES COLLEGE STATION	\$ 604.50
107909	7/19/2018	ADVANCE DOOR LLC	\$ 489.89
107910	7/19/2018	ALEXANDER ALQUIZA	\$ 52.00
107911	7/19/2018	ELIAN CABALLERO	\$ 52.00
107912	7/19/2018	ERIN CORTEZ	\$ 52.00

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107913	7/19/2018	VANESSA ESCAMILLA	\$ 52.00
107914	7/19/2018	MARC GONZALEZ	\$ 52.00
107915	7/19/2018	MARIA SOPHIA Z. MALBAS	\$ 52.00
107916	7/19/2018	NEREYDA MARTINEZ	\$ 52.00
107917	7/19/2018	JESSICA R. MATHEW	\$ 52.00
107918	7/19/2018	JEREMIAH REPP	\$ 52.00
107919	7/19/2018	ADRIAN ROSALEZ	\$ 52.00
107920	7/19/2018	PAOLA SANCHEZ	\$ 52.00
107921	7/19/2018	JIM AICA V TOLENTINO	\$ 52.00
107922	7/19/2018	MA KRISHCIEL KALATA	\$ 88.77
107923	7/19/2018	PEDRO GARCIA	\$ 80.00
107924	7/19/2018	WINGATE	\$ 323.73
107925	7/19/2018	WILMER A. ROMERO	\$ 430.38
107926	7/19/2018	RUBEN GARCIA JR.	\$ 844.25
107927	7/19/2018	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	\$ 649.79
107928	7/25/2018	AMERICAN EXPRESS	\$ 52.43
107929	7/25/2018	AMERICAN EXPRESS	\$ 135.00
107930	7/25/2018	APPLE COMPUTER INC	\$ 3,027.00
107931	7/25/2018	PROTECTION ONE ALARM MONITORING	\$ 10,078.86
107932	7/25/2018	GOMEZ, MENDEZ, SAENZ, INC.	\$ 16,207.10
107933	7/25/2018	BORDERLAND HARDWARE	\$ 532.13
107934	7/25/2018	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 126.65
107935	7/25/2018	BURTON AUTO SUPPLY	\$ 1,377.42
107936	7/25/2018	H E BUTT GROCERY	\$ 724.65
107937	7/25/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,602.25
107938	7/25/2018	CENTRAL PLUMBING	\$ 273.26
107939	7/25/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,678.19
107940	7/25/2018	HERFF JONES, INC	\$ 48.00
107941	7/25/2018	GOPHER SPORT	\$ 17,077.11
107942	7/25/2018	GULF COAST PAPER CO	\$ 1,221.85
107943	7/25/2018	O REILLY AUTOMOTIVE, INC.	\$ 5,507.03
107944	7/25/2018	HARLINGEN CONSOLIDATED	\$ 165.00
107945	7/25/2018	JONES SCHOOL SUPPLY CO	\$ 125.87
107946	7/25/2018	LABATT FOOD SERVICE	\$ 1,905.02
107947	7/25/2018	LONGHORN BUS SALES, LLC	\$ 4,071.71
107948	7/25/2018	NORMA B. SANCHEZ	\$ 11.94
107949	7/25/2018	MOORE MEDICAL, LLC	\$ 11,510.91
107950	7/25/2018	OIL PATCH FUEL & SUPPLY INC	\$ 12,072.22
107951	7/25/2018	JORGE TREVINO	\$ 409.76
107952	7/25/2018	OFFICE DEPOT, INC.	\$ 2,485.43
107953	7/25/2018	RAYMONDVILLE CHRONICLE	\$ 526.32
107954	7/25/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 224.00

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107955	7/25/2018	TEXAS GAS SERVICE	\$ 423.40
107956	7/25/2018	SCANTRON CORPORATION	\$ 227.40
107957	7/25/2018	HENRY SCHEIN INC	\$ 988.45
107958	7/25/2018	SARGENT-WELCH SCIENTIFIC	\$ 147.09
107959	7/25/2018	TEXAS ASSOCIATION OF SCHOOL	\$ 265.00
107960	7/25/2018	UNIFIRST HOLDINGS INC	\$ 2,591.28
107961	7/25/2018	WAL-MART COMMUNITY BRC	\$ 373.04
107962	7/25/2018	POSITIVE PROMOTIONS, INC.	\$ 1,048.65
107963	7/25/2018	SHERWIN WILLIAMS	\$ 699.82
107964	7/25/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 1.00
107965	7/25/2018	NASSP	\$ 81.60
107966	7/25/2018	CDW GOVERNMENT, INC.	\$ 1,499.63
107967	7/25/2018	CHEMSEARCH	\$ 175.00
107968	7/25/2018	LUBY S CAFETERIA	\$ 369.43
107969	7/25/2018	HOMERO GARCIA	\$ 166.38
107970	7/25/2018	MCCOY CORPORATION	\$ 748.58
107971	7/25/2018	FLORESTELLA GARCIA	\$ 86.55
107972	7/25/2018	TEXAS A & M UNIVERSITY	\$ 994.00
107973	7/25/2018	B & H PHOTO-VIDEO	\$ 240.05
107974	7/25/2018	AUTO BUS AIR, INC.	\$ 453.58
107975	7/25/2018	PPG ARCHITECTURAL FINISHES	\$ 760.44
107976	7/25/2018	OAK FARMS - SAN ANTONIO	\$ 865.67
107977	7/25/2018	CITY OF MCALLEN	\$ 2,726.67
107978	7/25/2018	AMERICAN CONTRACTING USA	\$ 180,500.00
107979	7/25/2018	AMAZON.COM (BILLING DEPT)	\$ 608.79
107980	7/25/2018	STAPLES BUSINESS ADVANTAGE	\$ 430.00
107981	7/25/2018	MIGUEL VARGAS	\$ 705.00
107982	7/25/2018	PET SMART	\$ 167.49
107983	7/25/2018	MARLA M. GUERRA, ED.D.	\$ 40.32
107984	7/25/2018	MARIA G. LEAL	\$ 31.28
107985	7/25/2018	DAHILL INDUSTRIES	\$ 592.00
107986	7/25/2018	RAINBOW PIZZA LLC	\$ 129.80
107987	7/25/2018	HOBBY LOBBY	\$ 588.80
107988	7/25/2018	M & A TECHNOLOGY, INC	\$ 494.25
107989	7/25/2018	EDUARDO L. LARRY CANTU	\$ 352.99
107990	7/25/2018	SUPERIOR ALARMS	\$ 130,095.00
107991	7/25/2018	MARINES BAKERY	\$ 15.00
107992	7/25/2018	SPECIALTY ADVERTISERS	\$ 691.00
107993	7/25/2018	SOLUTION TREE LLC	\$ 4,014.00
107994	7/25/2018	BARBARA HEATER	\$ 14.32
107995	7/25/2018	LONGHORN RESTAURANT CORPORATIO	\$ 102.20
107996	7/25/2018	MODESTO A. MEDRANO	\$ 310.18

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CHECK	DATE	VENDOR	AMOUNT
107997	7/25/2018	CARRIER CORPORATION	\$ 3,000.00
107998	7/25/2018	LOWE S	\$ 413.65
107999	7/25/2018	IRMA CASTILLO	\$ 103.30
108000	7/25/2018	LA MEXICANA BAKERY	\$ 40.00
108001	7/25/2018	CANON FINANCIAL SERVICES	\$ 475.03
108002	7/25/2018	THE COLLEGE BOARD SWRO	\$ 400.00
108003	7/25/2018	GLOBAL INDUSTRIAL EQUIPMENT	\$ 1,276.29
108004	7/25/2018	BAUDVILLE	\$ 1,411.75
108005	7/25/2018	TEXAS ALTERNATOR STARTER SERVI	\$ 1,690.00
108006	7/25/2018	FLOWERS BAKING CO.	\$ 119.00
108007	7/25/2018	J.R., INC.	\$ 109.00
108008	7/25/2018	MODEL LAUNDRY,LLC	\$ 3,019.76
108009	7/25/2018	ISRAEL G. QUINTANILLA	\$ 358.70
108010	7/25/2018	DURATEX APPARREL	\$ 906.00
108011	7/25/2018	JASON S DELI	\$ 245.00
108012	7/25/2018	MARLA R. KNAUB	\$ 98.75
108013	7/25/2018	SMART COM TELEPHONE, LLC	\$ 15,117.60
108014	7/25/2018	INFINITE CAMPUS	\$ 650.00
108015	7/25/2018	CHICK FIL A	\$ 272.00
108016	7/25/2018	1ST FP SERVICES, LLC	\$ 500.00
108017	7/25/2018	4IMPRINT, INC.	\$ 2,143.11
108018	7/25/2018	E GROUP INC	\$ 67.00
108019	7/25/2018	WALSH, GALLEGOS, TREVINO,	\$ 7,555.21
108020	7/25/2018	EAST RIO HONDO	\$ 11,318.66
108021	7/25/2018	RICOH USA, INC	\$ 936.04
108022	7/25/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 1,999.43
108023	7/25/2018	D. WILSON CONSTRUCTION COMPANY	\$ 783,330.10
108024	7/25/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,338.25
108025	7/25/2018	HECTOR ROJAS	\$ 435.00
108026	7/25/2018	CARRIE A SAUCEDA	\$ 416.67
108027	7/25/2018	MARISSA VAIZ	\$ 40.62
108028	7/25/2018	MARGARITA GARCIA	\$ 429.35
108030	7/25/2018	ELITE PROMOTIONS	\$ 1,035.60
108031	7/25/2018	JOHNS HOPKINS UNIVERSITY	\$ 13,050.00
108032	7/25/2018	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 4,454.60
108033	7/25/2018	ERNESTINA GUAJARDO	\$ 34.88
108034	7/25/2018	JOSEFINA DE LA CERDA	\$ 129.44
108035	7/25/2018	THE UNIVERSITY OF TEXAS	\$ 575.00
108036	7/25/2018	DAVID JONATHAN RIVERA	\$ 99.43
108037	7/25/2018	HANANI VASQUEZ	\$ 1,674.48
108038	7/25/2018	VALLEY METRO SECURITY, LLC	\$ 17,805.90
108039	7/25/2018	FUELMAN	\$ 697.38

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CHECK	DATE	VENDOR	AMOUNT
108040	7/25/2018	CHAMPION AWARDS	\$ 1,140.00
108041	7/25/2018	ALBENTO ANGUIANO-VELA, JR.	\$ 147.22
108042	7/25/2018	UNITED STATES POSTAL SERVICE	\$ 50.00
108043	7/25/2018	CITY OF MERCEDES	\$ 3,603.28
108044	7/25/2018	CALVARY BAPTIST CHURCH	\$ 350.00
108045	7/25/2018	IXL LEARNING INC.	\$ 299.00
108046	7/25/2018	EVENT AND SUPPLIERS INC.	\$ 2,794.50
108047	7/25/2018	LUIS MENDEZ	\$ 900.00
108048	7/25/2018	DESPERADO HARLEY DAVIDSON	\$ 700.00
108049	7/25/2018	GOVCONNECTION,INC.	\$ 1,119.85
108050	7/25/2018	KADUCEUS HOLDINGS INC.	\$ 1,722.00
108051	7/25/2018	TEXAS HEALTH OCCUPATIONS ASSOC.	\$ 1,300.00
108052	7/25/2018	LIVE OAK NURSERY	\$ 480.00
108053	7/25/2018	T & W TIRE LLC	\$ 10,222.90
108054	7/25/2018	HOMER LEARNING	\$ 69.99
108055	7/25/2018	LA QUINTA INN & SUITES # 2048	\$ 123.17
108056	7/25/2018	IB SOURCE	\$ 2,550.00
108057	7/25/2018	JOSE R. PEREZ	\$ 308.76
108058	7/25/2018	HIDALGO COUNTY	\$ 15.00
108059	7/25/2018	HIDALGO COUNTY	\$ 43,437.25